RG104 E-229 Box 108

Form 231 A.

United States Mint Service.

# DAILY STATEMENT OF CASHIER'S BALANCES, RECEIPTS, AND PAYMENTS.

*Mint of the United States at* San Francisco *October 28*, 1898.

## BULLION ACCOUNTS.

### GOLD COIN AND BARS.

| | | | | | |
|---|---|---|---|---|---|
| To Balance, Coin, $ | | 2212045 | By paid depositors, Coin, $ | | 258810 |
| " " Bars, $ | | | " " " Bars, $ | | |
| Received on Transfer Orders | | | Payments on Transfer Orders | | |
| " by Check on Assistant Treasurer | | | Deposited in Treasury | | |
| " from Coiner—D. E | | 780000 | Reserved for Annual Assay—D | | 780 |
| " " " E | | | " " " E | | 40 |
| | | | Bars exchanged for Gold Coin | | |
| " in exchange for Silver Coins | | 525 | | | |
| " Coin in exchange for Gold Bars | | | | | |
| " Bars from Weigh Clerk | | | | | |
| | | | Balance—Coin, $ | | 2732970 |
| | | | Bars, $ | | |
| | | 2992600 | | | 2992600 |

### SILVER COIN AND BARS.

| | | | | | |
|---|---|---|---|---|---|
| To Balance, Coin, $ | | 48956955 22 | By paid Silver Purchases, Coin, $ | | 43 13 |
| " " Bars, $ | | | " " " Deposits, Bars, $ | | |
| Received on Transfer Orders | | | Paid Transfer Orders and Letters | | |
| " from Coiner, Dollars, $ | | | Deposited in Treasury | | |
| " " " Fract'l Doll's, $ | | | Exchanged for Gold Coin | | 525 |
| " " " Dimes | | | Expenses distribution | | |
| " in Bars | | | Reserved for Annual Assay—Dollars | | |
| " Sup't's Check on Ass't Treas'r | | | Assay Coins sent Director—Dollars | | |
| | | | Paid in change on Gold Deposits | | 4552 |
| | | | Balance—Coin, $ | | 48956341 57 |
| | | | Bars, $ | | |
| | | 48956955 22 | | | 48956955 22 |

### CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

| | Stan'd Dollar. | | Salaries. | Wages. | Contingent. | Parting and Refining. | TOTAL. |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | $ |
| To Balance | | | | | | | |
| Received | | | | | | | |
| Total | | | | | | | |
| By Payments | | | 366417 | 1794775 | 490901 | 557013 | 4008027 |
| Balance | 498921 | | | | | | |

### DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.

| Gold. | $ | Silver. | $ | BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS. | $ |
|---|---|---|---|---|---|
| Double-Eagles | 1719640 | Standard Dollars | 48578724 | Currency | |
| Eagles | 369320 | Half-Dollars | 189000 | Gold | 40080 |
| Half-Eagles | 644010 | Quarter-Dollars | 14359575 | Silver | |
| Three-Dollar Pieces | | Dimes | 4502182 | Minor Coins | 27 |
| Quarter-Eagles | | Minor Coins | | | |
| Dollars | | | | | |
| TOTAL | 2732970 | | 48956341 57 | | 4008027 |

*Superintendent's Credit with the Assistant Treasurer at* San Francisco

Gold.....$ 400.000.
Silver....$
TOTAL, $ 400.000.

W. H. Dimmick
Cashier

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